



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

April 6, 2010

Garland E. Hilliard
Olin Corporation
Suite 200
3855 N. Ocoee Street
Cleveland, TN 37312

Gary Ballesteros
Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
1201 S. 2nd Street
Milwaukee, WI 53202

Kimberly Lesniak
Associate General Counsel
EPEC Polymers, Inc.
1001 Louisiana Street
Houston, TX 77002

Dear Sirs:

The enclosed collection invoice is submitted to you by the U.S. Environmental Protection Agency (EPA) for payment of the costs outlined therein. This invoice includes an accounting of future response costs incurred by EPA for activities pertaining to the Ordnance Works Disposal Area Site, Morgantown, WV. This invoice is solely for the recovery of EPA's future response costs. Any fines and/or penalties due will be billed separately.

EPA seeks recovery of the future response costs contained in the enclosed invoice pursuant to the provisions of the Consent Decree, Civil Action No. 1:02CV177 and Civil Action No. 1:03CV29 Section VI p.13. Attached to the enclosed invoice is a Narrative Cost Summary Report entitled, "Future Response Bill Costs from 01/01/09 to 12/31/09 dated March 26, 2010. The report provides an accounting of future response costs incurred by the United States in connection with the site for which EPA seeks reimbursement.

The stated amount of \$10,676.76 (\$22,945.99 x 46.53%) is due to be paid on or before June 10, 2010. Please review and adhere to all procedures and requirements, as specified in the Consent Decree for making payment and for disputing all or part of the costs contained in the invoice. Section VI.13 p.16 requires all uncontested future response costs to be paid within 60 days and contested amounts shall be placed in an interest bearing escrow account. Please make your check payable to:

EPA-Hazardous Substance Superfund

Customer Service Hotline: 1-800-438-2474

Forward your payment to:

EPA Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

If express mail or a messenger service will be used to deliver your payment, the street address of our bank is below:

Environmental Protection Agency RIII
P.O. Box 979076
U.S. Bank
Mail Station SL-MO-C2GL
1005 Convention Plaza
St. Louis, MO 63101

To send an EFT (wire transfer):

Federal Reserve Bank of New York
ABA No. 021030004
Account No. 68010727
SWIFT Address FRNYUS33
33 Liberty Street
New York, NY 10045
Note: Field Tag 4200 of the Fedwire message should read "D 68010727
Environmental Protection Agency

To enable EPA to accurately record receipt of your payment by the established due date, the following information must be included on the face of your payment check:

Site Name/Location: Ordnance Works Disposal Area Site, Morgantown, WV
Account Number: 03B5BF00
Receivable Account Number: 2731026S071
Civil Action No. 1:02CV177 and 1:03CV29

Interest will accrue at the current rate of 2.24% on any amounts unpaid by the due date. Failure to comply with the payment requirements will subject the respondent to stipulated penalties as outlined in Section VIII (Stipulated Penalties). Non compliance will also result in further collection efforts, including the referral of the debt to the Department of Justice.

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Any questions or problems regarding this billing should be directed to:

Andrew Goldman
U.S. Environmental Protection Agency (3RC41)
1650 Arch Street
Philadelphia, PA 19103
(215) 814-2487

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Barbara A. Borden".

Barbara A. Borden
Office of the Comptroller

Enclosures



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION III
1650 Arch Street
Philadelphia, Pennsylvania 19103-2029

BILL FOR COLLECTION

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1001 Louisiana Street
Houston, TX 77002

<u>BD Number</u>	<u>Date</u>	<u>Amount</u>
2731026S071	April 6, 2010 (\$22,945.99 X 46.53%)	\$10,676.76
	Total	\$10,676.76

Description: Recovery of future response costs from 1/01/09 through 12/31/09 at the Ordnance Works Disposal Area Site, Morgantown, WV pursuant to the Consent Decree, Civil Action No. 1:02CV177 and 1:03CV29, Section VI.11 p.13. A Narrative Cost Summary Report is attached.

Payment Due Date: June 10, 2010

Please include the BD number on your remittance check.

Forward your payment to: EPA, Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

Interest will be assessed at the rate of 2.24% on any amounts unpaid by the due date. Please review and adhere to all procedures and requirements, as specified in Section VI and VI.13 p.16 for making payment and/or for disputing all or part of the costs contained in the cost summary.

BD 2731026S071 2010 TR2B BD45 RC26 03B5BF00 CR11

Customer Service Hotline: 1-800-438-2474

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Narrative Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/09 TO 12/31/09

1. The United States Environmental Protection Agency has incurred at least \$7,879.45 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$6,214.26 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
3. The United States Environmental Protection Agency has incurred at least \$8,852.28 for Indirect Costs.

Total Site Costs:

\$22,945.99

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Itemized Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/09 TO 12/31/09

REGIONAL PAYROLL COSTS	\$7,879.45
INTERAGENCY AGREEMENT (IAG) COSTS	
ARMY CORPS OF ENGINEERS (DW96944117)	\$6,214.26
EPA INDIRECT COSTS	\$8,852.28
Total Site Costs:	<u>\$22,945.99</u>

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/09 TO 12/31/09

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ARNOLD, DARIA D. OPERATING ACCOUNTANT	2009	09	0.25	14.04
			<u>0.25</u>	<u>\$14.04</u>
CLARK, JAMES M. CONTRACT SPECIALIST	2009	08	1.00	61.67
		20	1.50	92.50
			<u>2.50</u>	<u>\$154.17</u>
KELLY, DARLENE F. ENVIRONMENTAL PROTECTION SPECIALIST	2009	12	3.25	197.64
		13	1.25	76.02
		14	1.00	60.82
			<u>5.50</u>	<u>\$334.48</u>
KELLY-ABRAMS, ZERADIAN ENVIRONMENTAL PROTECTION ASSISTANT	2009	20	3.00	170.86
			<u>3.00</u>	<u>\$170.86</u>
MATTA, CHRISTIAN ENVIRONMENTAL SCIENTIST	2009	13	4.00	230.45
		14	9.00	562.91
		15	9.00	418.50
		17	7.50	432.06
		18	6.00	345.65
		19	19.00	1,094.58
		24	18.00	1,062.06
		25	16.00	944.07
		26	17.00	1,003.08
	2010	01	8.00	472.66
		06	6.00	354.02
			<u>119.50</u>	<u>\$6,920.04</u>
MCCALL, DIANE MALANCONI, DIANE FINANCIAL SPECIALIST	2009	09	1.50	70.38
		12	3.00	140.74
			<u>4.50</u>	<u>\$211.12</u>
PANDZA, STEVEN X.	2009	12	0.50	29.50

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Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/09 TO 12/31/09

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ACCOUNTANT			0.50	\$29.50
RANDOLPH, VIRGINIA E. ROWE, VIRGINIA E. FINANCIAL SPECIALIST	2009	09	0.25	12.67
			0.25	\$12.67
STEPHENS, MARK K. ENVIRONMENTAL ENGINEER	2009	20	0.50	32.57
			0.50	\$32.57
Total Regional Payroll Costs			136.50	\$7,879.45

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Contract Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/09 TO 12/31/09INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96944117
 Project Officer(s): MATTA, CHRISTIAN
 Dates of Service: From: 11/03/2008 To: 09/01/2009
 Summary of Service:
 Total Costs: \$6,214.26

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
34014136	02/10/2009	1,234.20	ACHC09048 02/19/2009	1,234.20
34014249	03/09/2009	342.30	ACHC09071 03/16/2009	342.30
34014362	06/08/2009	463.66	ACHC09162 06/15/2009	463.66
34014485	06/08/2009	912.63	ACHC09162 06/15/2009	912.63
34014596	07/13/2009	673.20	ACHC09197 07/20/2009	673.20
34014711	07/13/2009	2,000.33	ACHC09197 07/20/2009	2,000.33
34014830	09/16/2009	321.30	ACHC09264 09/23/2009	321.30
34014953	09/16/2009	778.49	ACHC09264 09/23/2009	778.49
278348 1	10/23/2009	-511.85	REFUND 10/23/2009	-511.85
Total:				\$6,214.26

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/09 TO 12/31/09

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2009	13,778.88	62.81%	8,654.53
2010	314.83	62.81%	197.75
	<u>14,093.71</u>		
Total EPA Indirect Costs			<u>\$8,852.28</u>

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL

COSTS FROM 01/01/09 TO 12/31/09

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARNOLD, DARIA D.	2009	09	14.04	62.81%	8.82
			14.04		\$8.82
CLARK, JAMES M.	2009	08	61.67	62.81%	38.73
		20	92.50	62.81%	58.10
			154.17		\$96.83
KELLY, DARLENE F.	2009	12	197.64	62.81%	124.14
		13	76.02	62.81%	47.75
		14	60.82	62.81%	38.20
			334.48		\$210.09
KELLY-ABRAMS, ZERADIAN	2009	20	170.86	62.81%	107.32
			170.86		\$107.32
MATTA, CHRISTIAN	2009	13	230.45	62.81%	144.75
		14	562.91	62.81%	353.56
		15	418.50	62.81%	262.86
		17	432.06	62.81%	271.38
		18	345.65	62.81%	217.10
		19	1,094.58	62.81%	687.51
		24	1,062.06	62.81%	667.08
		25	944.07	62.81%	592.97
		26	1,003.08	62.81%	630.03
			6,093.36		\$3,827.24
MCCALL, DIANE	2009	09	70.38	62.81%	44.21

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/09 TO 12/31/09PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCCALL, DIANE	2009	12	140.74	62.81%	88.40
			211.12		\$132.61
PANDZA, STEVEN X.	2009	12	29.50	62.81%	18.53
			29.50		\$18.53
RANDOLPH, VIRGINIA E.	2009	09	12.67	62.81%	7.96
			12.67		\$7.96
STEPHENS, MARK K.	2009	20	32.57	62.81%	20.46
			32.57		\$20.46
Total Fiscal Year 2009 Payroll Direct Costs:			7,052.77		\$4,429.86

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96944117	34014136	02/19/2009	1,234.20	0.00	62.81%	775.20
	34014249	03/16/2009	342.30	0.00	62.81%	215.00
	34014362	06/15/2009	463.66	0.00	62.81%	291.22
	34014485	06/15/2009	912.63	0.00	62.81%	573.22
	34014711	07/20/2009	2,000.33	0.00	62.81%	1,256.41
	34014596	07/20/2009	673.20	0.00	62.81%	422.84
	34014830	09/23/2009	321.30	0.00	62.81%	201.81

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL
COSTS FROM 01/01/09 TO 12/31/09OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96944117	34014953	09/23/2009	778.49	0.00	62.81%	488.97
			6,726.11	0.00		\$4,224.67
Total Fiscal Year 2009 Other Direct Costs:			6,726.11	0.00		\$4,224.67
Total Fiscal Year 2009:			13,778.88			\$8,654.53

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MATTA, CHRISTIAN	2010	01	472.66	62.81%	296.88
		06	354.02	62.81%	222.36
			826.68		\$519.24
Total Fiscal Year 2010 Payroll Direct Costs:			826.68		\$519.24

